

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

Terry J. Borne
P.O. Box 566
295 Ellis St
Gramercy La
70052

2. Office Sought (Include title of office as well as parish, city, town and/or election district.)

St James Parish
Gramercy, La.
OFFICE - Mayor of
GRAMERCY

OFFICE USE ONLY

Amendment
10-P-7/06
#605636

605636

3. Date of Primary

Sept 30 2006

This report covers from Aug 22 - 2006 through Sept 10 2006

4. Type of Report:

- ☐ 180th day prior to primary ☐ 40th day after general
☐ 90th day prior to primary ☐ Annual (future election)
☐ 30th day prior to primary ☐ Supplemental (past election)
☒ 10th day prior to primary
☐ 10th day prior to general ☐ Amendment to prior report

5. FINAL REPORT IF:

- ☐ Withdrawn ☐ Filed after the election AND all loans and debts paid
☐ Unopposed

6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

Regions Bank
Litcher La

7. Full Name and Address of Treasurer

9. Name of Person Preparing Report

Terry Borne

Daytime Telephone 504-465-6824 (wk) 225-869-4605 (home)

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 21 day of Dec 2006


Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

504-465-6824
Daytime Telephone

Signature of Treasurer

Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

2006 DEC 28 AM 11:15
CAMPAIGN FINANCE
RECEIVED

OK

AMENDMENT ATTACHED

AMENDMENT

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

Terry J. Borne
P.O. Box 566
295 Lewis St
Gramercy, La 70052

2. Office Sought (Include title of office as well as parish, city, town and/or election district.)

St. James Parish
Gramercy, La
OFFICE - Mayor of
Gramercy

OFFICE USE ONLY

10-P 706
9/14

066-5636

3. Date of Primary

September 30th 2006

This report covers from Aug-22-2006 through Sept-10-2006

4. Type of Report:

- ☐ 180th day prior to primary ☐ 40th day after general
☐ 90th day prior to primary ☐ Annual (future election)
☐ 30th day prior to primary ☐ Supplemental (past election)
☒ 10th day prior to primary
☐ 10th day prior to general ☐ Amendment to prior report

5. FINAL REPORT if:

- ☐ Withdrawn ☐ Filed after the election AND all loans and debts paid
☐ Unapproved

6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

Regions Bank
Bossier La

7. Full Name and Address of Treasurer

8. Name of Person Preparing Report

Terry Borne

Daytime Telephone 504-465-6824 (work) 225-869-4605 (home)

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 12 day of Sept 2006

Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

504-465-6824
Daytime Telephone

Signature of Treasurer

Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY
a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 100. ⁰⁰
2. In-kind Contributions (Schedule A-2)	
3. Campaign paraphernalia sales of \$25 or less	
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	\$ 100. ⁰⁰
5. Other Receipts (Schedule A-3)	
6. Loans Received (Schedule B)	
7. Loan Repayments Received (Schedule D)	
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 100. ⁰⁰

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 66. ⁶⁸ / ₁₁
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B)	
12. Funds Loaned (Schedule D)	
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 66. ⁶⁸

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 367. ²⁵
15. Plus total receipts this period (Line 8 above)	\$ 100. ⁰⁰
16. Less total disbursements this period (Line 13 above)	\$ 66. ⁶⁸
17. Less in-kind contributions (Line 2 above)	
18. Funds on hand at close of reporting period	\$ 400. ⁵⁷

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$144 ⁰⁰
2. In-kind Contributions (Schedule A-2)	—
3. Campaign paraphernalia sales of \$25 or less	—
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	\$144 ⁰⁰
5. Other Receipts (Schedule A-3)	
6. Loans Received (Schedule B)	\$267 ²⁵
7. Loan Repayments Received (Schedule D)	
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$367 ²⁵

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$66 ⁶⁸ / _{xx}
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B)	
12. Funds Loaned (Schedule D)	
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$66 ⁶⁸ / _{xx}

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$367 ²⁵
15. Plus total receipts this period (Line 8 above)	
16. Less total disbursements this period (Line 13 above)	\$66 ⁶⁸ / _{xx}
17. Less in-kind contributions (Line 2 above)	
18. Funds on hand at close of reporting period	\$300. ⁵⁷ / _{xx}

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 367 ²⁵ / _{xx}
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 300 ⁵⁷ / _{xx}

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 100 ⁰⁰ / _{xx}
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

Form 102, Rev. 3/86, Page Rev. 3/88

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
Nancy Matherne Ellis St Greeneray, La 70052 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	9/5/06	\$100 ⁰⁰	\$100 ⁰⁰
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
4. SUBTOTAL (this page)		N/A	
5. TOTAL (complete only on last page of this schedule)	\$100 ⁰⁰	N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) _____ TOTAL (complete only on last page of this schedule) _____			

SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender <div style="font-size: 1.2em; font-family: cursive;">Terry Borne (Personal funds)</div>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; border-bottom: 1px solid black;">2. a. Date* <u>8/18/06</u></td> <td style="width: 50%; border-bottom: 1px solid black;">b. Interest rate _____ % (a.p.r.)</td> </tr> <tr> <td style="border-bottom: 1px solid black;">c. Amount borrowed* \$ <u>232²⁵</u></td> <td></td> </tr> <tr> <td style="border-bottom: 1px solid black;">d. Balance due \$ <u>267²⁵</u></td> <td></td> </tr> </table> <p style="font-size: 0.8em;">*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ <u>267²⁵</u></p>	2. a. Date* <u>8/18/06</u>	b. Interest rate _____ % (a.p.r.)	c. Amount borrowed* \$ <u>232²⁵</u>		d. Balance due \$ <u>267²⁵</u>	
2. a. Date* <u>8/18/06</u>	b. Interest rate _____ % (a.p.r.)						
c. Amount borrowed* \$ <u>232²⁵</u>							
d. Balance due \$ <u>267²⁵</u>							

3. Endorsers/Guarantors <div style="font-size: 0.8em;">(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)</div>	<table style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="3" style="text-align: left; padding: 5px;">4. Repayments this period</th> </tr> <tr> <th style="width: 33%; text-align: center; padding: 5px;">Date</th> <th style="width: 33%; text-align: center; padding: 5px;">Principal</th> <th style="width: 33%; text-align: center; padding: 5px;">Interest</th> </tr> <tr> <td style="height: 150px;"></td> <td></td> <td></td> </tr> </table> <div style="font-size: 0.8em; padding-top: 5px;"> (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.) </div>	4. Repayments this period			Date	Principal	Interest			
4. Repayments this period										
Date	Principal	Interest								

1. Name and address of lender 	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; border-bottom: 1px solid black;">2. a. Date* _____</td> <td style="width: 50%; border-bottom: 1px solid black;">b. Interest rate _____ % (a.p.r.)</td> </tr> <tr> <td style="border-bottom: 1px solid black;">c. Amount borrowed* \$ _____</td> <td></td> </tr> <tr> <td style="border-bottom: 1px solid black;">d. Balance due \$ _____</td> <td></td> </tr> </table> <p style="font-size: 0.8em;">*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____</p>	2. a. Date* _____	b. Interest rate _____ % (a.p.r.)	c. Amount borrowed* \$ _____		d. Balance due \$ _____	
2. a. Date* _____	b. Interest rate _____ % (a.p.r.)						
c. Amount borrowed* \$ _____							
d. Balance due \$ _____							

3. Endorsers/Guarantors <div style="font-size: 0.8em;">(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)</div>	<table style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="3" style="text-align: left; padding: 5px;">4. Repayments this period</th> </tr> <tr> <th style="width: 33%; text-align: center; padding: 5px;">Date</th> <th style="width: 33%; text-align: center; padding: 5px;">Principal</th> <th style="width: 33%; text-align: center; padding: 5px;">Interest</th> </tr> <tr> <td style="height: 150px;"></td> <td></td> <td></td> </tr> </table> <div style="font-size: 0.8em; padding-top: 5px;"> (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.) </div>	4. Repayments this period			Date	Principal	Interest			
4. Repayments this period										
Date	Principal	Interest								

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
Superior Office Supplies 533 HIGHLANDIA DRIVE, SUITE K Baton Rouge, La. 70810			\$66 ⁰⁰ / _{xx}
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			\$66 ⁰⁰ / _{xx}